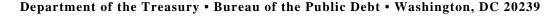
PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

June 18, 2007 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: June 21, 2007
Maturity Date: September 20, 2007

CUSIP Number: 912795A27

High Rate: 4.490% Investment Rate 1/: 4.617% Price: 98.865028

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 95.43%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	35,523,250 1,738,946 210,000	\$	12,051,125 1,738,946 210,000
SUBTOTAL		37,472,196		14,000,071 2/
Federal Reserve		7,971,293		7,971,293
TOTAL	\$	45,443,489	\$	21,971,364

Median rate 4.470%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.450%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 37,472,196 / 14,000,071 = 2.68

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,361,577,000